

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.9077.48 lakhs towards shortfall of Central and State Share for implementation of the scheme of JNNURM (Basic Services for Urban Poor) to the cities of Hyderabad, Visakhapatnam and Vijayawada under Normal State Plan of B.E. 2009-10 – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT(UBS) DEPARTMENT

G.O.Rt.No: 904 M.A.

Dated:29 .06.2009

Read the following:

1. From Deputy Director (PF-1), Ministry of Finance, Department of Expenditure, New Delhi Government of India, No.F.No.59(4)/PF-1/2008-283. dated 29.09.2008.
2. G.O.Rt.No. 2 M.A. Dated: 1.1.2009
3. G.O.Rt.No.2702, Finance (Expr.MA&UD&EFS&T) Department, dated 25.06.2009.

<>0<>

ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.12912.49 lakhs to State Government account towards their Central Share (2nd /3rd installments) towards Additional Central Assistance for Basic Services to the Urban Poor for 2008-09 to the cities of Hyderabad, Visakhapatnam and Vijayawada under JNNURM. The corresponding state share is worked out Rs.5164.99 lakhs. Out of Rs.18077.48 lakhs (Central share Rs.12912.49 lakhs + state share Rs.5164.99 lakhs), Government have released only Rs.9000.00 lakhs to Managing Director, APUFIDC Ltd., Hyderabad vide reference 2nd read above..

2. In the G.O. 3rd read above, a Budget Release Order was issued for an amount of Rs.9077.48 lakhs towards shortfall of Central and State share for implementation of the scheme of JNNURM (Basic Services for Urban Poor) to the cities of Hyderabad, Visakhapatnam and Vijayawada under Normal State Plan of B.E. 2009-10.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.9077.48 lakhs (Rupees Nine thousand Seventy Seven Lakhs and Forty Eighth thousand only) towards shortfall of central and state share for implementation of the scheme of JNNURM (Basic Services for Urban Poor) to the cities of Hyderabad, Visakhapatnam and Vijayawada under Normal State Plan of B.E. 2009-10 to Managing Director, APUFIDC Limited, Hyderabad.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

Contd.....2..

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Accounts in relaxation of quarterly regulation orders::

Sl. No.	Head of Account	Rs. In lakhs
1.	"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11 Normal State Plan – SH(72) Basic Services for Urban Poor under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid "".	6971.50
2.	"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11 Normal State Plan – SH(72) Basic Services for Urban Poor under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid".	1506.86
3.	"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11 Normal State Plan – SH(72) Basic Services for Urban Poor under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid “.	599.12
	Total:	9077.48

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.9077.48 lakhs to the Mission cites of Hyderabad, Visakhapatnam and Vijayawada as per orders issued vide reference 2nd read above.

7. The Managing Director, APUFIDC Limited, Hyderabad is also requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

8. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

9. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

10. The Managing Director, APUFIDC Ltd., Hyderabad is requested to keep the amount into separate account and no diversion of funds shall be allowed under any circumstances.

11. The Commissioners of Hyderabad, Vijayawada and Visakhapatnam Corporations shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

:: 3 ::

12. This orders issued with the concurrence of Finance vide their U.O.No.15109/119/A1/Expr.M&F/2009, dated 25.6.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR